

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

**Use this report for finding summaries of
MPO/RTPA balances at the apportionment code level.**

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-843,049		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-234,160
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	124,618		0
	Prior Year	Transfer	-130,068		0
		Balance Prior Year	-5,450	0	0
		35A0 Total Balance	-5,450.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,197,368		0
	Prior Year	Transfer	-1,191,918		0
		Balance Prior Year	5,450	0	0
Current Year Data					
	Current Year	Apportionment	246,027	253,407	0
	Current Year	Transfer	-246,027	-253,407	0
		Balance Current Year	0	0	0
		Q240 Total Balance	5,450.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Del Norte County Transportation Commission (6130)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		499
	Prior Year	Transfer	0		-499
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Del Norte County Transportation Commission			CMAQ+RSTP Balance:	0	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,757,375		0
	Prior Year	Obligation	-509,309		0
		Balance Prior Year	4,083	0	0
Current Year Data					
	Current Year	Transfer	-4,083	-4,205	0
	Current Year	Obligation	0	0	0
		Balance Current Year	-4,083	-4,205	0
		33D0 Total Balance	0.38	-4,205.49	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,188,942
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-27,674	0	0
		35A0 Total Balance	-27,674.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	Balance Prior Year		0	0	0
	3AA0 Total Balance		0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	6,079,623		0
	Prior Year	Transfer	-6,037,032		0
	Prior Year	Obligation	0		0
	Balance Prior Year		42,590	0	0
Current Year Data					
	Current Year	Apportionment	1,131,597	1,165,544	0
	Current Year	Transfer	-1,146,513	-1,180,908	0
	Balance Current Year		-14,916	-15,363	0
	Q240 Total Balance		27,674.12	-15,363.48	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	Balance Prior Year		0	0	0
	Q600 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Association Of Governments (6133)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	-19,568	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Humboldt County Association of Governments		CMAQ+RSTP Balance:	0	-19,568	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Planning Council (6136)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,819,452		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-505,358
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	268,948		0
	Prior Year	Transfer	-280,711		0
		Balance Prior Year	-11,763	0	0
		35A0 Total Balance	-11,763.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,584,137		0
	Prior Year	Transfer	-2,572,374		0
		Balance Prior Year	11,763	0	0
Current Year Data					
	Current Year	Apportionment	521,525	537,170	0
	Current Year	Transfer	-521,525	-537,170	0
		Balance Current Year	0	0	0
		Q240 Total Balance	11,763.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area Planning Council (6136)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Lake County/City Area Planning Council		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,663,169		0
	Prior Year	Obligation	-242,540		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-801,941
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
		Balance Prior Year	-18,667	0	0
		35A0 Total Balance	-18,667.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,100,698		0
	Prior Year	Transfer	-4,052,171		0
	Prior Year	Obligation	-29,860		0
		Balance Prior Year	18,667	0	0
Current Year Data					
	Current Year	Apportionment	771,568	794,715	0
	Current Year	Transfer	-771,568	-794,715	0
		Balance Current Year	0	0	0
		Q240 Total Balance	18,667.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino Council Of Governments (6140)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,710
	Prior Year	Transfer	0		-1,710
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Mendocino Council of Governments		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	01	Balance:	0	-19,568	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,272,430		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,467,599
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
		Balance Prior Year	-34,161	0	0
		35A0 Total Balance	-34,161.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,504,520		0
	Prior Year	Transfer	-7,411,315		0
	Prior Year	Obligation	-164,665		0
		Balance Prior Year	-71,460	0	0
Current Year Data					
	Current Year	Apportionment	1,460,187	1,503,992	0
	Current Year	Transfer	-1,519,231	-1,564,807	0
	Current Year	Obligation	164,665	164,665	0
		Balance Current Year	105,621	103,849	0
		Q240 Total Balance	34,161.00	103,849.68	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County Regional Transportation Planning Agency (6093)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
		Balance Prior Year	-1	0	0
		Q700 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	-1	103,849	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Shasta County Regional Transportation Planning Agency		CMAQ+RSTP Balance:	-1	103,849	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-2,002,591		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-275,462
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transportation Commission (6137)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
		Balance Prior Year	-6,411	0	0
		35A0 Total Balance	-6,411.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,005,273		0
	Prior Year	Transfer	-1,998,861		0
	Prior Year	Obligation	0		0
		Balance Prior Year	6,412	0	0
Current Year Data					
	Current Year	Apportionment	408,620	420,878	0
	Current Year	Transfer	-408,621	-420,879	0
	Current Year	Obligation	0	0	0
		Balance Current Year	-1	-1	0
		Q240 Total Balance	6,411.00	-1.03	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
District 02						
MPO: Lassen County Transportation Commission (6137)						
Regional Surface Transportation Program						
Minimum Allocation - Any Areas Q700						
Prior Year Data						
	Prior Year	Apportionment	6,205		0	
	Prior Year	Transfer	-6,205		0	
		Balance Prior Year	0	0	0	
		Q700 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any Areas Q800						
Prior Year Data						
	Prior Year	Apportionment	0		587	
	Prior Year	Transfer	0		-587	
		Balance Prior Year	0	0	0	
		Q800 Total Balance	0.00	0.00	0.00	
Regional Surface Transportation Program			Balance:	0	-1	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Lassen County Transportation Commission			CMAQ+RSTP Balance:	0	-1	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation Commission (6141)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,630,088		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-96,599
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
		Balance Prior Year	-2,249	0	0
		35A0 Total Balance	-2,249.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,476,543		0
	Prior Year	Transfer	-1,474,294		0
		Balance Prior Year	2,249	0	0
Current Year Data					
	Current Year	Apportionment	297,926	306,863	0
	Current Year	Transfer	-297,926	-306,863	0
		Balance Current Year	0	0	0
		Q240 Total Balance	2,249.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County Transportation Commission (6141)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Modoc County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,128,222		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-197,018
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
		Balance Prior Year	-4,586	0	0
		35A0 Total Balance	-4,586.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,180,772		0
	Prior Year	Transfer	-1,176,186		0
		Balance Prior Year	4,586	0	0
Current Year Data					
	Current Year	Apportionment	241,515	248,760	0
	Current Year	Transfer	-241,515	-248,760	0
		Balance Current Year	0	0	0
		Q240 Total Balance	4,586.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Transportation Commission (6147)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		420
	Prior Year	Transfer	0		-420
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Plumas County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,262,784		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.43	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-434,492
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
		Balance Prior Year	-10,113	0	0
		35A0 Total Balance	-10,113.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,249,690		0
	Prior Year	Transfer	-3,239,577		0
		Balance Prior Year	10,113	0	0
Current Year Data					
	Current Year	Apportionment	661,739	681,591	0
	Current Year	Transfer	-661,739	-681,591	0
		Balance Current Year	0	0	0
		Q240 Total Balance	10,113.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Siskiyou County Transportation Commission (6151)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Siskiyou County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,776,940		0
	Prior Year	Obligation	-200,584		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-495,318
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
		Balance Prior Year	-11,529	0	0
		35A0 Total Balance	-11,529.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,547,267		0
	Prior Year	Transfer	-2,535,738		0
		Balance Prior Year	11,529	0	0
Current Year Data					
	Current Year	Apportionment	501,222	516,258	0
	Current Year	Transfer	-501,222	-516,258	0
		Balance Current Year	0	0	0
		Q240 Total Balance	11,529.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Transportation Commission (6152)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tehama County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,311,402		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.32	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-130,385
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
		Balance Prior Year	-3,035	0	0
		35A0 Total Balance	-3,035.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,252,146		0
	Prior Year	Transfer	-1,249,110		0
		Balance Prior Year	3,036	0	0
Current Year Data					
	Current Year	Apportionment	253,966	261,584	0
	Current Year	Transfer	-253,966	-261,584	0
		Balance Current Year	0	0	0
		Q240 Total Balance	3,036.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
		Balance Prior Year	-1	0	0
		Q600 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Transportation Commission (6153)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Trinity County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	02	Balance:	-0	103,848	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Congestion Mit. & Air Qual. Improvement					
3200 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,424,972		0
		Balance Prior Year	-903,091	0	0
Current Year Data					
	Current Year	Obligation	-666,663	-666,663	0
		Balance Current Year	-666,663	-666,663	0
		3200 Total Balance	-1,569,754.52	-666,663.41	0.00
Q400 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	86,865,335		0
	Prior Year	Transfer	-50,157,596		0
	Prior Year	Obligation	-30,335,619		0
		Balance Prior Year	6,372,120	0	0
Current Year Data					
	Current Year	Apportionment	20,557,958	21,174,696	0
	Current Year	Transfer	-3,492,257	-3,597,024	0
	Current Year	Obligation	-5,603,173	-5,603,173	0
		Balance Current Year	11,462,528	11,974,499	0
		Q400 Total Balance	17,834,648.00	11,974,499.03	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	16,264,893	11,307,835
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,594,600		0
	Prior Year	Obligation	-20,150,994		0
		Balance Prior Year	-279,999	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		33C0 Total Balance	-279,999.41	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,270,617		0
	Prior Year	Obligation	-12,395,360		0
		Balance Prior Year	15,944,723	0	0
Current Year Data					
	Current Year	Transfer	-5,789,166	-5,962,841	0
	Current Year	Obligation	-6,554,573	-6,554,573	0
		Balance Current Year	-12,343,739	-12,517,414	0
		33D0 Total Balance	3,600,984.36	-12,517,414.12	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
		Balance Prior Year	0	0	-1,192,787
		34A0 Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
		Balance Prior Year	0	0	2,991,053
Current Year Data					
	Current Year	Obligation	0		2
		Balance Current Year	0	0	2
		34B0 Total Balance	0.00	0.00	2,991,055.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C0					
Prior Year Data					
	Prior Year	Obligation	0		-346,895
		Balance Prior Year	0	0	-346,895
		34C0 Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
		Balance Prior Year	550	0	0
		35A0 Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
		Balance Prior Year	-0	0	0
		35B0 Total Balance	-0.63	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 DAVIS (3019)					
Prior Year Data					
	Prior Year	Obligation	-313,911		0
		Balance Prior Year	-313,911	0	0
Current Year Data					
	Current Year	Obligation	-70,000	-70,000	0
		Balance Current Year	-70,000	-70,000	0
		Q230 Total Balance	-383,911.00	-70,000.00	0.00
Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	56,052,929		0
	Prior Year	Transfer	-11,790,054		0
	Prior Year	Obligation	-42,307,572		0
		Balance Prior Year	1,955,302	0	0
Current Year Data					
	Current Year	Apportionment	10,752,103	11,074,666	0
	Current Year	Transfer	-156,380	-161,071	0
	Current Year	Obligation	-12,979,377	-12,979,377	0
		Balance Current Year	-2,383,654	-2,065,782	0
		Q230 Total Balance	-428,352.02	-2,065,782.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA (3115)					
Prior Year Data					
	Prior Year	Obligation	-267,220		0
		Balance Prior Year	-267,220	0	0
		Q230 Total Balance	-267,220.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE (3045)					
Prior Year Data					
	Prior Year	Obligation	-882,000		0
		Balance Prior Year	-882,000	0	0
		Q230 Total Balance	-882,000.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	14,321,155		0
	Prior Year	Transfer	8,337,932		0
	Prior Year	Obligation	-32,543,868		0
		Balance Prior Year	-9,884,780	0	0
Current Year Data					
	Current Year	Apportionment	2,944,158	3,032,482	0
	Current Year	Transfer	13,867,059	14,283,070	0
	Current Year	Obligation	10,043,747	10,043,747	0
		Balance Current Year	26,854,964	27,359,300	0
		Q240 Total Balance	16,970,183.79	27,359,300.86	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council Of Governments (6085)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	21,503		0
	Prior Year	Transfer	-21,503		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO (3067)					
Prior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Regional Surface Transportation Program						
Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO (3067)						
Prior Year Data						
	Prior Year	Apportionment	246,659		0	
	Prior Year	Transfer	-246,659		0	
		Balance Prior Year	0	0	0	
		Q710 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any Areas Q800						
Prior Year Data						
	Prior Year	Apportionment	0		6,007	
	Prior Year	Transfer	0		-6,007	
		Balance Prior Year	0	0	0	
		Q800 Total Balance	0.00	0.00	0.00	
Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO (3067)						
Prior Year Data						
	Prior Year	Apportionment	23,348		0	
	Prior Year	Transfer	-23,348		0	
		Balance Prior Year	0	0	0	
		Q810 Total Balance	0.00	0.00	0.00	
Regional Surface Transportation Program			Balance:	18,330,235	12,706,104	1,451,372
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Sacramento Area Council of Governments			CMAQ+RSTP Balance:	34,595,129	24,013,939	1,451,372
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Congestion Mit. & Air Qual. Improvement					
Q400 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	2,378,188		0
	Prior Year	Obligation	-846,000		0
		Balance Prior Year	1,532,188	0	0
Current Year Data					
	Current Year	Apportionment	1,120,884	1,154,510	0
	Current Year	Transfer	-6,565	-6,761	0
	Current Year	Obligation	-2,458,548	-2,458,548	0
		Balance Current Year	-1,344,229	-1,310,799	0
		Q400 Total Balance	187,959.00	-1,310,799.43	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	187,959	-1,310,799	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,527,490		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,817,778
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
		Balance Prior Year	-42,311	0	0
		35A0 Total Balance	-42,311.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,295,157		0
	Prior Year	Transfer	-9,252,846		0
		Balance Prior Year	42,311	0	0
Current Year Data					
	Current Year	Apportionment	1,817,193	1,871,708	0
	Current Year	Transfer	-1,817,193	-1,871,708	0
		Balance Current Year	0	0	0
		Q240 Total Balance	42,311.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Association Of Governments (6092)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Butte County Association of Governments		CMAQ+RSTP Balance:	187,959	-1,310,799	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Congestion Mit. & Air Qual. Improvement					
Q400 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Obligation	-110,000		0
		Balance Prior Year	-110,000	0	0
Current Year Data					
	Current Year	Obligation	-275,000	-275,000	0
		Balance Current Year	-275,000	-275,000	0
		Q400 Total Balance	-385,000.00	-275,000.00	0.00
Q400 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	1,288,203		0
	Prior Year	Transfer	-90,598		0
	Prior Year	Obligation	-355,800		0
		Balance Prior Year	841,805	0	0
Current Year Data					
	Current Year	Apportionment	473,880	488,096	0
	Current Year	Transfer	-3,556	-3,662	0
		Balance Current Year	470,324	484,433	0
		Q400 Total Balance	1,312,129.00	484,433.72	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	927,129	209,433
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,398,217		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-388,359
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
		Balance Prior Year	-9,040	0	0
		35A0 Total Balance	-9,040.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,088,308		0
	Prior Year	Transfer	-2,079,268		0
		Balance Prior Year	9,040	0	0
Current Year Data					
	Current Year	Apportionment	412,800	425,184	0
	Current Year	Transfer	-412,800	-425,184	0
		Balance Current Year	0	0	0
		Q240 Total Balance	9,040.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Tahoe Regional Planning Agency (6125)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		828
	Prior Year	Transfer	0		-828
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tahoe Regional Planning Agency		CMAQ+RSTP Balance:	927,129	209,433	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-725,126		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-162,446
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	86,452		0
	Prior Year	Transfer	-90,233		0
		Balance Prior Year	-3,781	0	0
		35A0 Total Balance	-3,781.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	854,994		0
	Prior Year	Transfer	-837,287		0
		Balance Prior Year	17,706	0	0
Current Year Data					
	Current Year	Apportionment	168,186	173,231	0
	Current Year	Transfer	-182,112	-187,575	0
		Balance Current Year	-13,926	-14,343	0
		Q240 Total Balance	3,780.67	-14,343.78	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Transportation Commission (6129)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	-0	-14,343
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Colusa County Transportation Commission			CMAQ+RSTP Balance:	-0	-14,343
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,178,575		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-247,514
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
		Balance Prior Year	-5,762	0	0
		35A0 Total Balance	-5,762.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,327,312		0
	Prior Year	Transfer	-1,270,111		0
		Balance Prior Year	57,201	0	0
Current Year Data					
	Current Year	Apportionment	263,611	271,519	0
	Current Year	Transfer	-315,050	-324,501	0
		Balance Current Year	-51,439	-52,982	0
		Q240 Total Balance	5,762.00	-52,982.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transportation Commission (6132)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		528
	Prior Year	Transfer	0		-528
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	-52,982	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Glenn County Transportation Commission		CMAQ+RSTP Balance:	0	-52,982	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,571,040		0
	Prior Year	Obligation	-248,990		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.48	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-783,627
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
		Balance Prior Year	-18,240	0	0
		35A0 Total Balance	-18,240.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,007,045		0
	Prior Year	Transfer	-3,988,805		0
		Balance Prior Year	18,240	0	0
Current Year Data					
	Current Year	Apportionment	823,158	847,852	0
	Current Year	Transfer	-823,158	-847,852	0
		Balance Current Year	0	0	0
		Q240 Total Balance	18,240.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Transportation Commission (6144)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,671
	Prior Year	Transfer	0		-1,671
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Nevada County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-736,350		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-33,118
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
		Balance Prior Year	-771	0	0
		35A0 Total Balance	-771.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	654,156		0
	Prior Year	Transfer	-653,385		0
		Balance Prior Year	771	0	0
Current Year Data					
	Current Year	Apportionment	131,733	135,684	0
	Current Year	Transfer	-131,733	-135,684	0
		Balance Current Year	0	0	0
		Q240 Total Balance	771.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transportation Commission (6150)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
		Balance Prior Year	-1	0	0
		Q700 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		71
	Prior Year	Transfer	0		-71
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	-1	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Sierra County Transportation Commission			CMAQ+RSTP Balance:	-1	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Congestion Mit. & Air Qual. Improvement					
Q400 Sacramento Metro Air Basin (6103)					
Current Year Data					
	Current Year	Obligation	-64,000	-64,000	0
		Balance Current Year	-64,000	-64,000	0
		Q400 Total Balance	-64,000.00	-64,000.00	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	-64,000	-64,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	299,228		0
	Prior Year	Obligation	-3,755,123		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.17	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-961,620
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
		Balance Prior Year	-22,383	0	0
		35A0 Total Balance	-22,383.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)					
Current Year Data					
	Current Year	Apportionment	159,698	164,488	0
		Balance Current Year	159,698	164,488	0
		Q230 Total Balance	159,698.00	164,488.94	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,917,215		0
	Prior Year	Transfer	-4,852,337		0
		Balance Prior Year	64,878	0	0
Current Year Data					
	Current Year	Apportionment	934,208	962,234	0
	Current Year	Transfer	-976,703	-1,006,004	0
		Balance Current Year	-42,495	-43,769	0
		Q240 Total Balance	22,383.00	-43,769.85	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Transportation Commission (6157)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
		Balance Prior Year	1	0	0
		Q700 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	159,699	120,719	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
El Dorado County Transportation Commission		CMAQ+RSTP Balance:	95,699	56,719	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Congestion Mit. & Air Qual. Improvement					
3200 Sacramento Metro Air Basin (6103)					
Current Year Data					
	Current Year	Obligation	-15,000	-15,000	0
		Balance Current Year	-15,000	-15,000	0
		3200 Total Balance	-15,000.00	-15,000.00	0.00
Q400 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Transfer	-1,961,000		0
	Prior Year	Obligation	-563,000		0
		Balance Prior Year	-2,524,000	0	0
		Q400 Total Balance	-2,524,000.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	-2,539,000	-15,000
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,519,604		0
	Prior Year	Obligation	-685,026		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-890,894
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
		Balance Prior Year	-20,737	0	0
		35A0 Total Balance	-20,737.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)					
Current Year Data					
	Current Year	Apportionment	1,551,865	1,598,420	0
		Balance Current Year	1,551,865	1,598,420	0
		Q230 Total Balance	1,551,865.00	1,598,420.95	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,554,307		0
	Prior Year	Transfer	-4,533,570		0
		Balance Prior Year	20,737	0	0
Current Year Data					
	Current Year	Apportionment	561,112	577,945	0
	Current Year	Transfer	-561,112	-577,945	0
		Balance Current Year	0	0	0
		Q240 Total Balance	20,737.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transportation Planning Agency (6158)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1,551,865	1,598,420	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Placer County Transportation Planning Agency		CMAQ+RSTP Balance:	-987,135	1,583,420	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
03 Balance:			34,818,780	24,485,388	1,451,372

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
3200 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,113,541		0
		Balance Prior Year	544,164	0	0
		3200 Total Balance	544,164.45	0.00	0.00
3200 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-140,340,446		0
		Balance Prior Year	-1,550,193	0	0
Current Year Data					
	Current Year	Obligation	196,341	196,341	0
		Balance Current Year	196,341	196,341	0
		3200 Total Balance	-1,353,851.98	196,341.02	0.00
Q400 Sacramento Metro Air Basin (6103)					
Prior Year Data					
	Prior Year	Apportionment	4,468,927		0
	Prior Year	Obligation	-2,629,140		0
		Balance Prior Year	1,839,787	0	0
Current Year Data					
	Current Year	Apportionment	1,916,627	1,974,125	0
	Current Year	Transfer	-15,887	-16,363	0
	Current Year	Obligation	19,188	19,188	0
		Balance Current Year	1,919,928	1,976,950	0
		Q400 Total Balance	3,759,715.67	1,976,950.87	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Congestion Mit. & Air Qual. Improvement					
Q400 San Francisco-Bay Area Air Basin (6104)					
Prior Year Data					
	Prior Year	Apportionment	266,482,522		0
	Prior Year	Transfer	-189,788,222		0
	Prior Year	Obligation	-115,218,878		0
		Balance Prior Year	-38,524,578	0	0
Current Year Data					
	Current Year	Apportionment	52,800,046	54,384,047	0
	Current Year	Transfer	-812,457	-836,830	0
	Current Year	Obligation	-9,653,066	-9,653,066	0
		Balance Current Year	42,334,522	43,894,149	0
		Q400 Total Balance	3,809,944.26	43,894,149.99	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	6,759,972	46,067,441	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	714,732		0
	Prior Year	Obligation	-714,732		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3180 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	282,587		0
	Prior Year	Obligation	-282,586		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.01	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	130,574,616		0
	Prior Year	Transfer	-23,008,594		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-110,339,244		0
		Balance Prior Year	-2,773,222	0	0
		33C0 Total Balance	-2,773,222.30	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	51,625,906		0
	Prior Year	Transfer	49,176		0
	Prior Year	Obligation	-51,100,172		0
		Balance Prior Year	574,909	0	0
Current Year Data					
	Current Year	Obligation	16,000	16,000	0
		Balance Current Year	16,000	16,000	0
		33C0 Total Balance	590,909.06	16,000.00	0.00
Urbanized Area > 200 K Pop. 33C0 SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	-220,000		0
		Balance Prior Year	-220,000	0	0
		33C0 Total Balance	-220,000.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	34,168,252		0
	Prior Year	Transfer	40,115,300		0
	Prior Year	Obligation	-72,068,111		0
		Balance Prior Year	2,215,440	0	0
Current Year Data					
	Current Year	Transfer	-583,425	-600,927	0
	Current Year	Obligation	8,194	8,194	0
		Balance Current Year	-575,231	-592,733	0
		33D0 Total Balance	1,640,209.76	-592,733.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
		Balance Prior Year	0	0	-2,017,238
		34A0 Total Balance	0.00	0.00	-2,017,238.09
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,341,363
		Balance Prior Year	0	0	287,402
Current Year Data					
	Current Year	Obligation	0		0
		Balance Current Year	0	0	0
		34B0 Total Balance	0.00	0.00	287,403.51

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

Prior Year Data

Prior Year	Apportionment	0		14,323,228
Prior Year	Transfer	0		158,861
Prior Year	Obligation	0		-14,482,088
	Balance Prior Year	0	0	0
	34B0 Total Balance	0.00	0.00	0.62

Donor State Bonus Any Area 35A0

Prior Year Data

Prior Year	Apportionment	5,094,332		0
Prior Year	Transfer	-2,882,907		0
Prior Year	Obligation	-5,110,354		0
	Balance Prior Year	-2,898,930	0	0
	35A0 Total Balance	-2,898,930.86	0.00	0.00

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

Prior Year Data

Prior Year	Apportionment	19,279,604		0
Prior Year	Transfer	-7,988,951		0
Prior Year	Obligation	-11,339,363		0
	Balance Prior Year	-48,710	0	0
	35B0 Total Balance	-48,710.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
		Balance Prior Year	0	0	0
		35B0 Total Balance	0.03	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 ANTIOCH/PITTSBURG (3001)					
Current Year Data					
	Current Year	Apportionment	1,946,168	2,004,553	0
		Balance Current Year	1,946,168	2,004,553	0
		Q230 Total Balance	1,946,168.00	2,004,553.04	0.00
Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)					
Prior Year Data					
	Prior Year	Obligation	-1,531,000		0
		Balance Prior Year	-1,531,000	0	0
		Q230 Total Balance	-1,531,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	185,454,949		0
	Prior Year	Transfer	-68,311,880		0
	Prior Year	Obligation	-120,319,395		0
		Balance Prior Year	-3,176,326	0	0
Current Year Data					
	Current Year	Apportionment	28,877,152	29,743,466	0
	Current Year	Transfer	-517,392	-532,913	0
	Current Year	Obligation	-27,726,181	-27,726,181	0
		Balance Current Year	633,578	1,484,371	0
		Q230 Total Balance	-2,542,748.56	1,484,371.10	0.00
Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	73,324,206		0
	Prior Year	Transfer	-22,194,999		0
	Prior Year	Obligation	-14,742,792		0
		Balance Prior Year	36,386,414	0	0
Current Year Data					
	Current Year	Apportionment	13,758,905	14,171,672	0
	Current Year	Transfer	-204,564	-210,700	0
	Current Year	Obligation	-499,944	-499,944	0
		Balance Current Year	13,054,396	13,461,026	0
		Q230 Total Balance	49,440,811.53	13,461,026.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	2,552,734	2,629,316	0
		Balance Current Year	2,552,734	2,629,316	0
		Q230 Total Balance	2,552,734.00	2,629,316.02	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	48,556,793		0
	Prior Year	Transfer	48,736,694		0
	Prior Year	Obligation	-123,436,050		0
		Balance Prior Year	-26,142,562	0	0
Current Year Data					
	Current Year	Apportionment	8,597,303	8,855,222	0
	Current Year	Transfer	1,376,787	1,418,090	0
	Current Year	Obligation	16,081,871	16,081,871	0
		Balance Current Year	26,055,961	26,355,184	0
		Q240 Total Balance	-86,601.00	26,355,184.57	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
		Balance Prior Year	44,265	0	0
		Q700 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04					
MPO: Metropolitan Transportation Commission (6084)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047)					
Prior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	-959,315		0
		Balance Prior Year	-959,315	0	0
		QAA0 Total Balance	-959,315.00	0.00	0.00
Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)					
Prior Year Data					
	Prior Year	Obligation	-330,962		0
		Balance Prior Year	-330,962	0	0
		QAA0 Total Balance	-330,962.14	0.00	0.00
	Regional Surface Transportation Program	Balance:	44,823,606	45,357,717	-1,729,833
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Metropolitan Transportation Commission	CMAQ+RSTP Balance:	51,583,579	91,425,159	-1,729,833
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	04	Balance:	51,583,579	91,425,159	-1,729,833

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Congestion Mit. & Air Qual. Improvement					
3200 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	767,231		0
	Prior Year	Transfer	-1,086		0
	Prior Year	Obligation	-81,509		0
		Balance Prior Year	684,636	0	0
		3200 Total Balance	684,636.00	0.00	0.00
Q400 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	1,214,982		0
	Prior Year	Transfer	-699,614		0
	Prior Year	Obligation	-421,999		0
		Balance Prior Year	93,368	0	0
Current Year Data					
	Current Year	Apportionment	299,838	308,833	0
	Current Year	Transfer	-3,354	-3,454	0
	Current Year	Obligation	-264,999	-264,999	0
		Balance Current Year	31,484	40,378	0
		Q400 Total Balance	124,852.04	40,378.54	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	809,488	40,378	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,316,557		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-366,281
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
		Balance Prior Year	-8,526	0	0
		35A0 Total Balance	-8,526.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,872,965		0
	Prior Year	Transfer	-1,864,439		0
		Balance Prior Year	8,526	0	0
Current Year Data					
	Current Year	Apportionment	476,133	490,416	0
	Current Year	Transfer	-476,133	-490,416	0
		Balance Current Year	0	0	0
		Q240 Total Balance	8,526.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Council Of San Benito County Governments (6060)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Council of San Benito County Governments		CMAQ+RSTP Balance:	809,488	40,378	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Congestion Mit. & Air Qual. Improvement					
3200 Santa Barbara Air Basin (6105)					
Prior Year Data					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-6,828,566		0
		Balance Prior Year	887,930	0	0
Current Year Data					
	Current Year	Obligation	254,178	254,178	0
		Balance Current Year	254,178	254,178	0
		3200 Total Balance	1,142,108.33	254,178.02	0.00
Q400 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Obligation	-90,000		0
		Balance Prior Year	-90,000	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		Q400 Total Balance	-89,999.95	0.05	0.00
Q400 Santa Barbara Air Basin (6105)					
Prior Year Data					
	Prior Year	Apportionment	18,355,516		0
	Prior Year	Transfer	-9,174,200		0
	Prior Year	Obligation	-393,212		0
		Balance Prior Year	8,788,104	0	0
Current Year Data					
	Current Year	Apportionment	3,261,408	3,359,250	0
	Current Year	Transfer	-9,129,674	-9,403,564	0
	Current Year	Obligation	-999,211	-999,211	0
		Balance Current Year	-6,867,477	-7,043,524	0
		Q400 Total Balance	1,920,627.00	-7,043,524.98	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Congestion Mit. & Air Qual. Improvement						
		Congestion Mit. & Air Qual. Improvement	Balance:	2,972,735	-6,789,346	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,370,186		0
	Prior Year	Obligation	-92,291		0
		Balance Prior Year	-229,276	0	0
Current Year Data					
	Current Year	Transfer	229,276	236,154	0
		Balance Current Year	229,276	236,154	0
		33D0 Total Balance	0.00	236,154.83	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,689,134
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
		Balance Prior Year	-85,871	0	0
		35A0 Total Balance	-85,871.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,864,290		0
	Prior Year	Transfer	-15,628,131		0
		Balance Prior Year	3,236,159	0	0
Current Year Data					
	Current Year	Apportionment	3,571,823	3,678,977	0
	Current Year	Transfer	-3,401,571	-3,503,618	0
		Balance Current Year	170,252	175,359	0
		Q240 Total Balance	3,406,411.00	175,359.56	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County Association Of Governments (6090)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		7,867
	Prior Year	Transfer	0		-7,867
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	3,320,540	411,514	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Santa Barbara County Association of Governments		CMAQ+RSTP Balance:	6,293,275	-6,377,832	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Association Of Monterey Bay Area Governments (6091)					
Congestion Mit. & Air Qual. Improvement					
3200 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Obligation	-368,267		0
		Balance Prior Year	-368,267	0	0
		3200 Total Balance	-368,267.75	0.00	0.00
Q400 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Transfer	-5,731,000		0
	Prior Year	Obligation	-1,437,000		0
		Balance Prior Year	-7,168,000	0	0
Current Year Data					
	Current Year	Obligation	-885,000	-885,000	0
		Balance Current Year	-885,000	-885,000	0
		Q400 Total Balance	-8,053,000.00	-885,000.00	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	-8,421,267	-885,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Association Of Monterey Bay Area Governments (6091)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Obligation	-115,385		0
		Balance Prior Year	-115,385	0	0
Current Year Data					
	Current Year	Transfer	115,385	118,847	0
		Balance Current Year	115,385	118,847	0
		33D0 Total Balance	0.00	118,847.27	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Transfer	-494,000		0
	Prior Year	Obligation	-332,000		0
		Balance Prior Year	-826,000	0	0
		Q240 Total Balance	-826,000.00	0.00	0.00
Regional Surface Transportation Program		Balance:	-826,000	118,847	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Association Of Monterey Bay Area Governments		CMAQ+RSTP Balance:	-9,247,267	-766,152	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,524,080		0
	Prior Year	Obligation	-1,258,890		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.28	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,167,541
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
		Balance Prior Year	-50,452	0	0
		35A0 Total Balance	-50,452.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,083,652		0
	Prior Year	Transfer	-9,537,459		0
		Balance Prior Year	1,546,192	0	0
Current Year Data					
	Current Year	Apportionment	2,206,354	2,272,544	0
	Current Year	Transfer	-2,206,354	-2,272,544	0
		Balance Current Year	0	0	0
		Q240 Total Balance	1,546,192.32	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council Of Governments (6096)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	1,495,740	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
San Luis Obispo Council of Governments			CMAQ+RSTP Balance:	1,495,740	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Congestion Mit. & Air Qual. Improvement					
3200 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-7,933,500		0
		Balance Prior Year	-508,203	0	0
		3200 Total Balance	-508,203.75	0.00	0.00
Q400 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	11,775,214		0
	Prior Year	Transfer	-1,002,033		0
	Prior Year	Obligation	-1,672,944		0
		Balance Prior Year	9,100,237	0	0
Current Year Data					
	Current Year	Apportionment	2,218,275	2,284,823	0
	Current Year	Transfer	-32,508	-33,483	0
	Current Year	Obligation	-764,477	-764,477	0
		Balance Current Year	1,421,290	1,486,863	0
		Q400 Total Balance	10,521,527.00	1,486,863.01	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	10,013,323	1,486,863	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,274,674		0
	Prior Year	Obligation	-1,746,954		0
		Balance Prior Year	-1,280,384	0	0
Current Year Data					
	Current Year	Transfer	1,280,384	1,318,796	0
		Balance Current Year	1,280,384	1,318,796	0
		33D0 Total Balance	0.00	1,318,796.06	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,549,916
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,889,228		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	Balance Prior Year		0	0	0
	3AA0 Total Balance		0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,152,407		0
	Prior Year	Transfer	-13,317,777		0
	Prior Year	Obligation	-633,000		0
	Balance Prior Year		4,201,629	0	0
Current Year Data					
	Current Year	Apportionment	3,593,423	3,701,225	0
	Current Year	Transfer	-5,375,584	-5,536,851	0
	Balance Current Year		-1,782,161	-1,835,625	0
	Q240 Total Balance		2,419,468.25	-1,835,625.83	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	Balance Prior Year		1	0	0
	Q600 Total Balance		1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency For Monterey County (6143)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
		Balance Prior Year	-1	0	0
		Q700 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	2,419,468	-516,829	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Transportation Agency for Monterey County		CMAQ+RSTP Balance:	12,432,791	970,033	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Congestion Mit. & Air Qual. Improvement					
3200 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,300,030		0
		Balance Prior Year	496,242	0	0
		3200 Total Balance	496,242.48	0.00	0.00
Q400 Monterey Bay Air Basin (6106)					
Prior Year Data					
	Prior Year	Apportionment	7,606,041		0
	Prior Year	Transfer	-3,263,063		0
	Prior Year	Obligation	-1,456,735		0
		Balance Prior Year	2,886,243	0	0
Current Year Data					
	Current Year	Apportionment	1,385,170	1,426,725	0
	Current Year	Transfer	-20,998	-21,627	0
	Current Year	Obligation	-2,260,000	-2,260,000	0
		Balance Current Year	-895,828	-854,902	0
		Q400 Total Balance	1,990,415.00	-854,902.84	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	2,486,657	-854,902	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,406,416		0
	Prior Year	Obligation	-1,817,891		0
		Balance Prior Year	2,354	0	0
		33D0 Total Balance	2,354.55	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,293,023
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
		Balance Prior Year	-53,374	0	0
		35A0 Total Balance	-53,374.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,725,311		0
	Prior Year	Transfer	-11,674,292		0
	Prior Year	Obligation	0		0
		Balance Prior Year	51,019	0	0
Current Year Data					
	Current Year	Apportionment	2,286,145	2,354,729	0
	Current Year	Transfer	-2,225,372	-2,292,133	0
	Current Year	Obligation	0	0	0
		Balance Current Year	60,773	62,596	0
		Q240 Total Balance	111,792.00	62,596.19	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	73,832		0
	Prior Year	Transfer	-73,832		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	51,655		0
	Prior Year	Transfer	-51,655		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Cruz County Regional Transportation Commission (6149)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,890
	Prior Year	Transfer	0		-4,890
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	60,772	62,596	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Santa Cruz County Regional Transportation Commission		CMAQ+RSTP Balance:	2,547,430	-792,306	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	05	Balance:	14,331,457	-6,925,880	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-23,826,750		0
		Balance Prior Year	-403,118	0	0
Current Year Data					
	Current Year	Transfer	446,974	460,383	0
	Current Year	Obligation	140,920	140,920	0
		Balance Current Year	587,894	601,303	0
		3200 Total Balance	184,776.46	601,303.85	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	46,819,153		0
	Prior Year	Transfer	-13,374,624		0
	Prior Year	Obligation	-21,902,100		0
		Balance Prior Year	11,542,428	0	0
Current Year Data					
	Current Year	Apportionment	10,449,826	10,763,320	0
	Current Year	Transfer	423,773	436,486	0
	Current Year	Obligation	-3,668,288	-3,668,288	0
		Balance Current Year	7,205,310	7,531,518	0
		Q400 Total Balance	18,747,738.35	7,531,518.08	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	18,932,514	8,132,821
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-15,013,722		0
		Balance Prior Year	-137,459	0	0
		33C0 Total Balance	-137,459.23	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,190,636		0
	Prior Year	Obligation	-9,928,648		0
		Balance Prior Year	-72,091	0	0
Current Year Data					
	Current Year	Obligation	72,091	72,091	0
		Balance Current Year	72,091	72,091	0
		33D0 Total Balance	-0.19	72,091.08	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
		Balance Prior Year	0	0	-0
Current Year Data					
	Current Year	Obligation	0		0
		Balance Current Year	0	0	0
		34A0 Total Balance	0.00	0.00	-0.12
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,500,299
		Balance Prior Year	0	0	75,254
Current Year Data					
	Current Year	Obligation	0		-3,983
		Balance Current Year	0	0	-3,983
		34B0 Total Balance	0.00	0.00	71,270.54

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	-0	-0	0
		Balance Current Year	-0	-0	0
		35A0 Total Balance	-0.15	-0.15	0.00
Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	-62,037	-62,037	0
		Balance Current Year	-62,037	-62,037	0
		35B0 Total Balance	-62,036.61	-62,037.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	23,166,463		0
	Prior Year	Obligation	-15,546,055		0
		Balance Prior Year	7,620,407	0	0
Current Year Data					
	Current Year	Apportionment	4,962,602	5,111,480	0
	Current Year	Transfer	-64,631	-66,569	0
	Current Year	Obligation	-429,240	-429,240	0
		Balance Current Year	4,468,730	4,615,669	0
		Q230 Total Balance	12,089,137.88	4,615,669.22	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	10,892,436		0
	Prior Year	Transfer	-835,359		0
	Prior Year	Obligation	-7,256,752		0
		Balance Prior Year	2,800,324	0	0
Current Year Data					
	Current Year	Apportionment	2,187,419	2,253,041	0
	Current Year	Transfer	-310,429	-319,741	0
	Current Year	Obligation	-2,505,019	-2,505,019	0
		Balance Current Year	-628,029	-571,719	0
		Q240 Total Balance	2,172,294.89	-571,719.57	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County Governments (6086)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 FRESNO (3026)					
Prior Year Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	14,061,936	4,054,003
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Council of Fresno County Governments			CMAQ+RSTP Balance:	32,994,451	12,186,825
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,153,417		0
		Balance Prior Year	-299,885	0	0
Current Year Data					
	Current Year	Obligation	115,282	115,282	0
		Balance Current Year	115,282	115,282	0
		3200 Total Balance	-184,603.73	115,282.00	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	29,689,240		0
	Prior Year	Transfer	-13,615,181		0
	Prior Year	Obligation	-10,971,074		0
		Balance Prior Year	5,102,984	0	0
Current Year Data					
	Current Year	Apportionment	6,579,287	6,776,665	0
	Current Year	Transfer	-1,308,104	-1,347,347	0
	Current Year	Obligation	-1,285,755	-1,285,755	0
		Balance Current Year	3,985,427	4,143,563	0
		Q400 Total Balance	9,088,411.99	4,143,563.15	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Transfer	-141,648		0
		Balance Prior Year	-141,648	0	0
		Q400 Total Balance	-141,648.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	8,762,160	4,258,845	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,881,088		0
		Balance Prior Year	15,728	0	0
Current Year Data					
	Current Year	Obligation	-0	-0	0
		Balance Current Year	-0	-0	0
		33C0 Total Balance	15,727.98	-0.14	0.00
Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	-15,727		0
		Balance Prior Year	-15,727	0	0
		33C0 Total Balance	-15,727.98	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-9,682,461		0
		Balance Prior Year	-653,266	0	0
Current Year Data					
	Current Year	Transfer	378,011	389,352	0
	Current Year	Obligation	275,255	275,255	0
		Balance Current Year	653,266	664,607	0
		33D0 Total Balance	0.00	664,607.10	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-217,491
	Prior Year	Obligation	0		-2,186,704
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.38

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,896,634
		Balance Prior Year	0	0	157,229
		34B0 Total Balance	0.00	0.00	157,229.34
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	0		-137,324
		Balance Prior Year	0	0	-137,324
		34B0 Total Balance	0.00	0.00	-137,324.98
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-442,652		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.29	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
		Balance Prior Year	50,024	0	0
		35B0 Total Balance	50,024.49	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	-50,024		0
		Balance Prior Year	-50,024	0	0
		35B0 Total Balance	-50,024.48	0.00	0.00
Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	15,462,006		0
	Prior Year	Obligation	-10,923,395		0
		Balance Prior Year	4,538,610	0	0
Current Year Data					
	Current Year	Apportionment	3,543,004	3,649,294	0
	Current Year	Transfer	-43,137	-44,431	0
	Current Year	Obligation	-1,873,336	-1,873,336	0
		Balance Current Year	1,626,530	1,731,526	0
		Q230 Total Balance	6,165,141.27	1,731,526.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	-4,323,511		0
		Balance Prior Year	-4,323,511	0	0
Current Year Data					
	Current Year	Obligation	-234,654	-234,654	0
		Balance Current Year	-234,654	-234,654	0
		Q230 Total Balance	-4,558,165.98	-234,654.83	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	12,270,394		0
	Prior Year	Transfer	-768,649		0
	Prior Year	Obligation	-9,916,912		0
		Balance Prior Year	1,584,832	0	0
Current Year Data					
	Current Year	Apportionment	2,374,853	2,446,098	0
	Current Year	Transfer	-831,804	-856,758	0
	Current Year	Obligation	330,785	330,785	0
		Balance Current Year	1,873,833	1,920,124	0
		Q240 Total Balance	3,458,665.54	1,920,124.83	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
		Balance Prior Year	1	0	0
		Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Governments (6087)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD (3007)					
Prior Year Data					
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	5,065,642	4,081,603	19,904
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Kern County Council of Governments		CMAQ+RSTP Balance:	13,827,802	8,340,449	19,904
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-851,283		0
	Prior Year	Obligation	-7,238,802		0
		Balance Prior Year	446,974	0	0
Current Year Data					
	Current Year	Transfer	-446,974	-460,383	0
	Current Year	Obligation	0	0	0
		Balance Current Year	-446,974	-460,383	0
		3200 Total Balance	0.08	-460,383.22	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	15,490,642		0
	Prior Year	Transfer	-3,367,619		0
	Prior Year	Obligation	-5,048,280		0
		Balance Prior Year	7,074,742	0	0
Current Year Data					
	Current Year	Apportionment	3,640,467	3,749,681	0
	Current Year	Transfer	-991,791	-1,021,544	0
	Current Year	Obligation	-1,669,194	-1,669,194	0
		Balance Current Year	979,482	1,058,942	0
		Q400 Total Balance	8,054,224.11	1,058,942.28	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	8,054,224	598,559
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-10,601,712		0
	Prior Year	Obligation	-581,934		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,113,350
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C0					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34C0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
		Balance Prior Year	-72,468	0	0
		35A0 Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	15,920,027		0
	Prior Year	Transfer	-15,847,559		0
	Prior Year	Obligation	-177,060		0
		Balance Prior Year	-104,592	0	0
Current Year Data					
	Current Year	Apportionment	3,291,638	3,390,387	0
	Current Year	Transfer	-3,291,638	-3,390,387	0
	Current Year	Obligation	177,060	177,060	0
		Balance Current Year	177,060	177,060	0
		Q240 Total Balance	72,467.80	177,060.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association Of Governments (6094)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	-0	177,060
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Tulare County Association of Governments			CMAQ+RSTP Balance:	8,054,223	775,619
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Obligation	-43,856		0
		Balance Prior Year	-43,856	0	0
Current Year Data					
	Current Year	Obligation	5,283	5,283	0
		Balance Current Year	5,283	5,283	0
		3200 Total Balance	-38,572.58	5,283.42	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Transfer	-803,457		0
		Balance Prior Year	-803,457	0	0
Current Year Data					
	Current Year	Transfer	-39,839	-41,034	0
	Current Year	Obligation	-237,000	-237,000	0
		Balance Current Year	-276,839	-278,034	0
		Q400 Total Balance	-1,080,296.00	-278,034.17	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	-1,118,868	-272,750
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Transfer	-35,540	-36,606	0
	Current Year	Obligation	35,540	35,540	0
		Balance Current Year	0	-1,066	0
		33D0 Total Balance	0.12	-1,066.08	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
		Balance Prior Year	-23,574	0	0
		35A0 Total Balance	-23,574.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,178,840		0
	Prior Year	Transfer	-5,155,265		0
		Balance Prior Year	23,574	0	0
Current Year Data					
	Current Year	Apportionment	1,157,920	1,192,657	0
	Current Year	Transfer	-1,157,920	-1,192,657	0
		Balance Current Year	0	0	0
		Q240 Total Balance	23,574.42	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association Of Governments (6135)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	-1,066	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Kings County Association of Governments		CMAQ+RSTP Balance:	-1,118,868	-273,816	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3200 Total Balance	0.00	0.00	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Transfer	-460,370		0
	Prior Year	Obligation	-51,340		0
		Balance Prior Year	-511,710	0	0
Current Year Data					
	Current Year	Transfer	-57,500	-59,225	0
	Current Year	Obligation	-1,471,584	-1,471,584	0
		Balance Current Year	-1,529,084	-1,530,809	0
		Q400 Total Balance	-2,040,794.00	-1,530,809.00	0.00
	Congestion Mit. & Air Qual. Improvement	Balance:	-2,040,794	-1,530,809	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
		Balance Prior Year	-20,465	0	0
		35A0 Total Balance	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 FRESNO (3026)					
Current Year Data					
	Current Year	Apportionment	716	737	0
		Balance Current Year	716	737	0
		Q230 Total Balance	716.00	737.48	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	4,495,993		0
	Prior Year	Transfer	-4,469,232		0
		Balance Prior Year	26,760	0	0
Current Year Data					
	Current Year	Apportionment	1,100,391	1,133,402	0
	Current Year	Transfer	-1,106,686	-1,139,886	0
		Balance Current Year	-6,295	-6,483	0
		Q240 Total Balance	20,465.18	-6,483.85	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transportation Commission (6138)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	716	-5,746	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Madera County Transportation Commission		CMAQ+RSTP Balance:	-2,040,077	-1,536,555	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
06		Balance:	51,717,531	19,492,521	91,175

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Congestion Mit. & Air Qual. Improvement					
3200 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-294,826,876		0
		Balance Prior Year	1,192,890	0	0
		3200 Total Balance	1,192,890.99	0.00	0.00
3200 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
		Balance Prior Year	37,724	0	0
Current Year Data					
	Current Year	Obligation	185,626	185,626	0
		Balance Current Year	185,626	185,626	0
		3200 Total Balance	223,350.39	185,626.00	0.00
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	600,800,951		0
	Prior Year	Transfer	-552,379,235		0
	Prior Year	Obligation	-34,756,000		0
		Balance Prior Year	13,665,716	0	0
Current Year Data					
	Current Year	Apportionment	106,700,230	109,901,236	0
	Current Year	Transfer	-90,479,090	-93,193,462	0
		Balance Current Year	16,221,140	16,707,774	0
		Q400 Total Balance	29,886,856.00	16,707,774.20	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	14,325,904		0
	Prior Year	Transfer	-3,541,375		0
	Prior Year	Obligation	-11,475,910		0
		Balance Prior Year	-691,381	0	0
Current Year Data					
	Current Year	Apportionment	3,436,909	3,540,016	0
	Current Year	Transfer	-39,549	-40,735	0
	Current Year	Obligation	-711,000	-711,000	0
		Balance Current Year	2,686,360	2,788,280	0
		Q400 Total Balance	1,994,979.00	2,788,280.80	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	33,298,076	19,681,681	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		33C0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	Prior Year	Obligation	-269,179,441		0
		Balance Prior Year	-1,458,053	0	0
Current Year Data					
	Current Year	Obligation	328,404	328,404	0
		Balance Current Year	328,404	328,404	0
		33C0 Total Balance	-1,129,649.09	328,404.59	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
		Balance Prior Year	782,211	0	0
		33C0 Total Balance	782,211.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	31,084,350		0
	Prior Year	Obligation	-33,446,317		0
		Balance Prior Year	7,154,939	0	0
Current Year Data					
	Current Year	Transfer	-378,011	-389,352	0
	Current Year	Obligation	83,323	83,323	0
		Balance Current Year	-294,688	-306,029	0
		33D0 Total Balance	6,860,250.42	-306,029.10	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,254,815
	Prior Year	Obligation	0		-489,828
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,442,493
		Balance Prior Year	0	0	-81,986
Current Year Data					
	Current Year	Obligation	0		-237,699
		Balance Current Year	0	0	-237,699
		34B0 Total Balance	0.00	0.00	-319,686.42
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	310,701
		34B0 Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-1,055,301		0
	Prior Year	Obligation	-405,370		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.21	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-32,960,138		0
		Balance Prior Year	48,264	0	0
Current Year Data					
	Current Year	Obligation	202,873	202,873	0
		Balance Current Year	202,873	202,873	0
		35B0 Total Balance	251,137.81	202,873.05	0.00
Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		0
	Prior Year	Obligation	-156,383		0
		Balance Prior Year	0	0	0
		35B0 Total Balance	0.02	0.00	0.00
Urbanized Area > 200 K Pop. Q230 LANCASTER-PALMDALE (3055)					
Current Year Data					
	Current Year	Apportionment	2,357,072	2,427,784	0
	Current Year	Obligation	-309,855	-309,855	0
		Balance Current Year	2,047,217	2,117,929	0
		Q230 Total Balance	2,047,217.00	2,117,929.16	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	437,251,533		0
	Prior Year	Transfer	-110,670,625		0
	Prior Year	Obligation	-200,208,663		0
		Balance Prior Year	126,372,244	0	0
Current Year Data					
	Current Year	Apportionment	80,025,588	82,426,355	0
	Current Year	Transfer	-53,119,868	-54,713,464	0
	Current Year	Obligation	-4,520,281	-4,520,281	0
		Balance Current Year	22,385,438	23,192,610	0
		Q230 Total Balance	148,757,682.84	23,192,610.35	0.00
Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	1,573,103		0
	Prior Year	Obligation	-278,589		0
		Balance Prior Year	1,294,513	0	0
Current Year Data					
	Current Year	Apportionment	350,378	360,889	0
	Current Year	Transfer	-4,389	-4,520	0
		Balance Current Year	345,989	356,368	0
		Q230 Total Balance	1,640,502.34	356,368.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	13,370,925		0
	Prior Year	Transfer	46,508,944		0
	Prior Year	Obligation	-41,107,232		0
		Balance Prior Year	18,772,636	0	0
Current Year Data					
	Current Year	Apportionment	2,409,422	2,481,704	0
	Current Year	Transfer	6,368,479	6,559,534	0
	Current Year	Obligation	-522,437	-522,437	0
		Balance Current Year	8,255,463	8,518,800	0
		Q240 Total Balance	27,028,100.85	8,518,800.96	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
		Balance Prior Year	24,570	0	0
		Q610 Total Balance	24,570.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metropolitan Transportation Author (6065)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	186,262,023	34,410,957
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Los Angeles County Metropolitan Transportation Author			CMAQ+RSTP Balance:	219,560,099	54,092,638
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Congestion Mit. & Air Qual. Improvement					
3200 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
	Prior Year	Obligation	-16,490,606		0
		Balance Prior Year	16,309	0	0
Current Year Data					
	Current Year	Obligation	100,228	100,228	0
		Balance Current Year	100,228	100,228	0
		3200 Total Balance	116,537.89	100,228.77	0.00
Q400 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	35,993,480		0
	Prior Year	Transfer	-10,820,176		0
	Prior Year	Obligation	-11,303,686		0
		Balance Prior Year	13,869,617	0	0
Current Year Data					
	Current Year	Apportionment	6,814,746	7,019,188	0
	Current Year	Transfer	-6,367	-6,558	0
	Current Year	Obligation	-6,779,999	-6,779,999	0
		Balance Current Year	28,379	232,631	0
		Q400 Total Balance	13,897,997.46	232,631.16	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	14,014,535	332,859
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	88,555		0
	Prior Year	Obligation	-88,555		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	27,271		0
	Prior Year	Transfer	-27,271		0
	Prior Year	Obligation	-277,413		0
		Balance Prior Year	-277,413	0	0
		33C0 Total Balance	-277,413.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-15,887,078		0
		Balance Prior Year	-504,797	0	0
Current Year Data					
	Current Year	Obligation	62,894	62,894	0
		Balance Current Year	62,894	62,894	0
		33C0 Total Balance	-441,903.75	62,894.11	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,812,156		0
	Prior Year	Transfer	1,241,230		0
	Prior Year	Obligation	-9,196,710		0
		Balance Prior Year	-143,323	0	0
Current Year Data					
	Current Year	Transfer	143,323	147,623	0
		Balance Current Year	143,323	147,623	0
		33D0 Total Balance	0.00	147,623.26	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

Prior Year Data

Prior Year	Apportionment	0		2,181,524
Prior Year	Transfer	0		24,195
Prior Year	Obligation	0		-2,205,719
	Balance Prior Year	0	0	0
	34A0 Total Balance	0.00	0.00	0.00

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

Prior Year Data

Prior Year	Apportionment	0		7,565
Prior Year	Transfer	0		84
Prior Year	Obligation	0		-318,349
	Balance Prior Year	0	0	-310,700
	34B0 Total Balance	0.00	0.00	-310,700.69

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

Prior Year Data

Prior Year	Apportionment	0		4,488,501
Prior Year	Transfer	0		49,782
Prior Year	Obligation	0		-4,538,282
	Balance Prior Year	0	0	0
	34B0 Total Balance	0.00	0.00	0.85

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,236,779		0
		Balance Prior Year	-126,574	0	0
		35A0 Total Balance	-126,574.59	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	Prior Year	Obligation	-42,836		0
		Balance Prior Year	-42,836	0	0
		35B0 Total Balance	-42,836.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,241,417		0
		Balance Prior Year	42,836	0	0
		35B0 Total Balance	42,836.14	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	38,732		0
	Prior Year	Obligation	-6,044,888		0
		Balance Prior Year	-6,006,156	0	0
Current Year Data					
	Current Year	Apportionment	14,964	15,412	0
	Current Year	Transfer	-108	-111	0
	Current Year	Obligation	525,959	525,959	0
		Balance Current Year	540,815	541,260	0
		Q230 Total Balance	-5,465,340.78	541,260.90	0.00
Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	22,977,764		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-14,331,438		0
		Balance Prior Year	5,751,690	0	0
Current Year Data					
	Current Year	Apportionment	3,019,467	3,110,051	0
	Current Year	Transfer	-42,483	-43,757	0
	Current Year	Obligation	-2,487,655	-2,487,655	0
		Balance Current Year	489,328	578,637	0
		Q230 Total Balance	6,241,018.96	578,637.83	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 SIMI VALLEY (3081)					
Prior Year Data					
	Prior Year	Obligation	-1,147,747		0
		Balance Prior Year	-1,147,747	0	0
Current Year Data					
	Current Year	Obligation	-442,650	-442,650	0
		Balance Current Year	-442,650	-442,650	0
		Q230 Total Balance	-1,590,397.00	-442,650.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,120,346		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-6,845,966		0
		Balance Prior Year	7,557,518	0	0
Current Year Data					
	Current Year	Apportionment	2,165,533	2,230,498	0
	Current Year	Transfer	-225,274	-232,032	0
	Current Year	Obligation	-1,919,188	-1,919,188	0
		Balance Current Year	21,070	79,277	0
		Q240 Total Balance	7,578,588.08	79,277.85	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
MPO: Ventura County Transportation Commission (6155)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)					
Prior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	5,917,978	967,043
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Ventura County Transportation Commission			CMAQ+RSTP Balance:	19,932,513	1,299,903
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
07 Balance:				239,492,613	55,392,542
					-319,685

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino Associated Governments (6053)					
Congestion Mit. & Air Qual. Improvement					
3200 Southeast Desert Air Basin (6099)					
Current Year Data					
	Current Year	Obligation	-100,000	-100,000	0
	Balance Current Year		-100,000	-100,000	0
	3200 Total Balance		-100,000.00	-100,000.00	0.00
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Transfer	-12,564,371		0
	Balance Prior Year		-12,564,371	0	0
Current Year Data					
	Current Year	Transfer	-2,660,389	-2,740,200	0
	Balance Current Year		-2,660,389	-2,740,200	0
	Q400 Total Balance		-15,224,760.00	-2,740,200.67	0.00
Q400 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Transfer	-5,204,148		0
	Balance Prior Year		-5,204,148	0	0
Current Year Data					
	Current Year	Transfer	-2,042,543	-2,103,819	0
	Balance Current Year		-2,042,543	-2,103,819	0
	Q400 Total Balance		-7,246,691.00	-2,103,819.29	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	-22,571,451	-4,944,019
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino Associated Governments (6053)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Obligation	-2,910,565		0
		Balance Prior Year	-2,910,565	0	0
		35B0 Total Balance	-2,910,565.72	0.00	0.00
Regional Surface Transportation Program		Balance:	-2,910,565	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Bernardino Associated Governments		CMAQ+RSTP Balance:	-25,482,016	-4,944,019	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
3200 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,361,774		0
		Balance Prior Year	3,196,330	0	0
Current Year Data					
	Current Year	Obligation	270,974	270,974	0
		Balance Current Year	270,974	270,974	0
		3200 Total Balance	3,467,305.58	270,974.71	0.00
3200 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,495,787		0
		Balance Prior Year	-7,975,078	0	0
Current Year Data					
	Current Year	Obligation	23,096	23,096	0
		Balance Current Year	23,096	23,096	0
		3200 Total Balance	-7,951,981.69	23,096.50	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Congestion Mit. & Air Qual. Improvement					
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	62,848,823		0
	Prior Year	Transfer	-2,907,000		0
	Prior Year	Obligation	-447,000		0
		Balance Prior Year	59,494,823	0	0
Current Year Data					
	Current Year	Apportionment	14,668,688	15,108,748	0
	Current Year	Transfer	-558,506	-575,261	0
	Current Year	Obligation	-422,000	-422,000	0
		Balance Current Year	13,688,182	14,111,487	0
		Q400 Total Balance	73,183,005.00	14,111,487.46	0.00
Q400 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	16,018,356		0
	Prior Year	Obligation	-26,730,301		0
		Balance Prior Year	-10,711,945	0	0
Current Year Data					
	Current Year	Apportionment	4,026,216	4,147,002	0
	Current Year	Transfer	-44,222	-45,548	0
	Current Year	Obligation	-54,139,141	-54,139,141	0
		Balance Current Year	-50,157,147	-50,037,687	0
		Q400 Total Balance	-60,869,092.00	-50,037,687.18	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	7,829,236	-35,632,128
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,015,379		0
		Balance Prior Year	-4,869,069	0	0
Current Year Data					
	Current Year	Obligation	142,866	142,866	0
		Balance Current Year	142,866	142,866	0
		33C0 Total Balance	-4,726,203.43	142,866.20	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,352,276		0
		Balance Prior Year	-5,240,356	0	0
Current Year Data					
	Current Year	Transfer	5,236,036	5,393,117	0
	Current Year	Obligation	4,320	4,320	0
		Balance Current Year	5,240,356	5,397,437	0
		33D0 Total Balance	0.00	5,397,437.38	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		-242,504
	Prior Year	Obligation	0		-4,623,466
		Balance Prior Year	0	0	1,262,411
Current Year Data					
	Current Year	Obligation	0		309,855
		Balance Current Year	0	0	309,855
		34A0 Total Balance	0.00	0.00	1,572,266.57
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,581
		Balance Prior Year	0	0	1,659,774
		34B0 Total Balance	0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
		Balance Prior Year	712,603	0	0
		35A0 Total Balance	712,603.65	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	2,955,650		0
	Prior Year	Transfer	-129,271		0
	Prior Year	Obligation	-1,465,406		0
		Balance Prior Year	1,360,972	0	0
		35B0 Total Balance	1,360,972.23	0.00	0.00
Donor State Bonus Areas <200 k 35C0					
Prior Year Data					
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		35C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 FRESNO (3026)					
Prior Year Data					
	Prior Year	Obligation	-1,102,260		0
		Balance Prior Year	-1,102,260	0	0
		Q230 Total Balance	-1,102,260.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 PALM SPRINGS (3056)					
Prior Year Data					
	Prior Year	Obligation	-30,986		0
		Balance Prior Year	-30,986	0	0
		Q230 Total Balance	-30,986.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	28,431,072		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-12,417,542		0
		Balance Prior Year	11,058,675	0	0
Current Year Data					
	Current Year	Apportionment	6,947,303	7,155,722	0
	Current Year	Transfer	-79,319	-81,698	0
	Current Year	Obligation	-15,635,683	-15,635,683	0
		Balance Current Year	-8,767,699	-8,561,660	0
		Q230 Total Balance	2,290,975.91	-8,561,660.19	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	31,294,311		0
	Prior Year	Transfer	3,244,831		0
	Prior Year	Obligation	-16,998,498		0
		Balance Prior Year	17,540,643	0	0
Current Year Data					
	Current Year	Apportionment	2,539,949	2,616,147	0
	Current Year	Transfer	-7,106,353	-7,319,543	0
	Current Year	Obligation	-1,475,257	-1,475,257	0
		Balance Current Year	-6,041,661	-6,178,653	0
		Q240 Total Balance	11,498,982.85	-6,178,653.19	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Transportation Commission (6054)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	10,004,085	-9,200,009	3,232,041
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Riverside County Transportation Commission		CMAQ+RSTP Balance:	17,833,322	-44,832,138	3,232,041
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
3200 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,698,047		0
		Balance Prior Year	-456,777	0	0
		3200 Total Balance	-456,777.14	0.00	0.00
3200 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-6,911,294		0
		Balance Prior Year	-1,112,922	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		3200 Total Balance	-1,112,922.56	0.01	0.00
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	79,024,413		0
	Prior Year	Transfer	-6,006,000		0
	Prior Year	Obligation	-20,852,943		0
		Balance Prior Year	52,165,469	0	0
Current Year Data					
	Current Year	Apportionment	16,460,767	16,954,590	0
	Current Year	Transfer	-218,161	-224,705	0
	Current Year	Obligation	-1,869,665	-1,869,665	0
		Balance Current Year	14,372,941	14,860,219	0
		Q400 Total Balance	66,538,410.89	14,860,219.18	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Congestion Mit. & Air Qual. Improvement					
Q400 Southeast Desert Air Basin (6099)					
Prior Year Data					
	Prior Year	Apportionment	16,599,986		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-4,914,645		0
		Balance Prior Year	10,117,558	0	0
Current Year Data					
	Current Year	Apportionment	3,723,763	3,835,475	0
	Current Year	Transfer	-45,827	-47,201	0
	Current Year	Obligation	-3,722,681	-3,722,681	0
		Balance Current Year	-44,745	65,593	0
		Q400 Total Balance	10,072,813.54	65,593.05	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	75,041,524	14,925,812	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,324,654		0
		Balance Prior Year	3,128,896	0	0
		33C0 Total Balance	3,128,896.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,464,099		0
		Balance Prior Year	3,599,604	0	0
Current Year Data					
	Current Year	Obligation	1,434,161	1,434,161	0
		Balance Current Year	1,434,161	1,434,161	0
		33C0 Total Balance	5,033,766.74	1,434,161.86	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,713,960		0
		Balance Prior Year	14,499,695	0	0
Current Year Data					
	Current Year	Transfer	-1,094,369	-1,127,200	0
		Balance Current Year	-1,094,369	-1,127,200	0
		33D0 Total Balance	13,405,326.50	-1,127,200.07	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
		Balance Prior Year	0	0	-1,306,106
		34A0 Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
		Balance Prior Year	0	0	580,044
Current Year Data					
	Current Year	Obligation	0		36,092
		Balance Current Year	0	0	36,092
		34B0 Total Balance	0.00	0.00	616,137.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,690,916
		Balance Prior Year	0	0	-1,496,754
		34B0 Total Balance	0.00	0.00	-1,496,754.03
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-1,844,017		0
		Balance Prior Year	100,269	0	0
		35A0 Total Balance	100,269.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	2,329,690		0
	Prior Year	Transfer	-2,329,690		0
		Balance Prior Year	0	0	0
		35B0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	3,260,308		0
	Prior Year	Transfer	-142,598		0
	Prior Year	Obligation	-1,568,116		0
		Balance Prior Year	1,549,593	0	0
		35B0 Total Balance	1,549,593.49	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	22,409,828		0
	Prior Year	Obligation	-12,442,794		0
		Balance Prior Year	9,967,034	0	0
Current Year Data					
	Current Year	Apportionment	4,757,997	4,900,736	0
	Current Year	Transfer	-62,520	-64,395	0
		Balance Current Year	4,695,477	4,836,341	0
		Q230 Total Balance	14,662,511.00	4,836,341.31	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	31,361,649		0
	Prior Year	Transfer	-10,000,000		0
	Prior Year	Obligation	-25,068,777		0
		Balance Prior Year	-3,707,128	0	0
Current Year Data					
	Current Year	Apportionment	6,529,897	6,725,793	0
	Current Year	Transfer	-87,494	-90,118	0
	Current Year	Obligation	-6,720,687	-6,720,687	0
		Balance Current Year	-278,284	-85,012	0
		Q230 Total Balance	-3,985,412.28	-85,012.19	0.00
Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA (3115)					
Current Year Data					
	Current Year	Apportionment	1,792,731	1,846,512	0
		Balance Current Year	1,792,731	1,846,512	0
		Q230 Total Balance	1,792,731.00	1,846,512.93	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	18,600,091		0
	Prior Year	Transfer	8,138,770		0
	Prior Year	Obligation	-36,097,920		0
		Balance Prior Year	-9,359,058	0	0
Current Year Data					
	Current Year	Apportionment	2,208,822	2,275,086	0
	Current Year	Transfer	13,110,749	13,504,071	0
	Current Year	Obligation	-5,977,104	-5,977,104	0
		Balance Current Year	9,342,466	9,802,053	0
		Q240 Total Balance	-16,592.16	9,802,053.92	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County Transportation Commission (6148)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	35,671,089	16,706,857	-2,186,722
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Bernardino County Transportation Commission		CMAQ+RSTP Balance:	110,712,614	31,632,670	-2,186,722
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
08 Balance:			103,063,920	-18,143,488	1,045,318

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,696,630		0
	Prior Year	Obligation	-55,126		0
		Balance Prior Year	8,001	0	0
		33D0 Total Balance	8,001.79	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-182,466
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
		Balance Prior Year	-4,247	0	0
		35A0 Total Balance	-4,247.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	3,356,388		0
	Prior Year	Transfer	-3,352,139		0
		Balance Prior Year	4,249	0	0
Current Year Data					
	Current Year	Apportionment	676,224	696,510	0
	Current Year	Transfer	-676,223	-696,509	0
		Balance Current Year	1	1	0
		Q240 Total Balance	4,250.00	1.03	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Inyo County Transportation Commission (6134)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	8,004	1	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Inyo County Transportation Commission		CMAQ+RSTP Balance:	8,004	1	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation Commission (6142)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,225,824		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-99,372
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
		Balance Prior Year	-2,313	0	0
		35A0 Total Balance	-2,313.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,142,975		0
	Prior Year	Transfer	-1,140,661		0
		Balance Prior Year	2,314	0	0
Current Year Data					
	Current Year	Apportionment	231,334	238,274	0
	Current Year	Transfer	-231,334	-238,274	0
		Balance Current Year	0	0	0
		Q240 Total Balance	2,314.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transportation Commission (6142)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	1	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Mono County Transportation Commission			CMAQ+RSTP Balance:	1	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
09 Balance:			8,005	1	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-13,135,833		0
		Balance Prior Year	0	0	0
		3200 Total Balance	0.12	0.00	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	26,255,903		0
	Prior Year	Transfer	-20,862,746		0
	Prior Year	Obligation	-6,788,794		0
		Balance Prior Year	-1,395,637	0	0
Current Year Data					
	Current Year	Apportionment	5,790,950	5,964,678	0
	Current Year	Transfer	-1,248,484	-1,285,938	0
	Current Year	Obligation	-388,735	-388,735	0
		Balance Current Year	4,153,731	4,290,004	0
		Q400 Total Balance	2,758,094.00	4,290,004.98	0.00
	Congestion Mit. & Air Qual. Improvement	Balance:	2,758,094	4,290,004	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,436,284		0
		Balance Prior Year	0	0	0
		33C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,541,322		0
		Balance Prior Year	-0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		33D0 Total Balance	-0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-2,125,450
		Balance Prior Year	0	0	80,460
Current Year Data					
	Current Year	Obligation	0		-80,460
		Balance Current Year	0	0	-80,460
		34A0 Total Balance	0.00	0.00	0.03
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
		Balance Prior Year	0	0	0
		34B0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,110,301		0
		Balance Prior Year	-0	0	0
		35A0 Total Balance	-0.32	0.00	0.00
Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
		Balance Prior Year	0	0	0
		35B0 Total Balance	0.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 LODI (3039)					
Prior Year Data					
	Prior Year	Obligation	-380,955		0
		Balance Prior Year	-380,955	0	0
Current Year Data					
	Current Year	Obligation	-440,880	-440,880	0
		Balance Current Year	-440,880	-440,880	0
		Q230 Total Balance	-821,835.19	-440,880.00	0.00
Urbanized Area > 200 K Pop. Q230 MERCED (3046)					
Prior Year Data					
	Prior Year	Obligation	-584,751		0
		Balance Prior Year	-584,751	0	0
Current Year Data					
	Current Year	Obligation	40,385	40,385	0
		Balance Current Year	40,385	40,385	0
		Q230 Total Balance	-544,365.03	40,385.97	0.00
Urbanized Area > 200 K Pop. Q230 MODESTO (3048)					
Current Year Data					
	Current Year	Apportionment	90,291	92,999	0
		Balance Current Year	90,291	92,999	0
		Q230 Total Balance	90,291.00	92,999.73	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	13,389,588		0
	Prior Year	Obligation	-11,470,260		0
		Balance Prior Year	1,919,327	0	0
Current Year Data					
	Current Year	Apportionment	2,803,027	2,887,117	0
	Current Year	Transfer	-37,355	-38,475	0
	Current Year	Obligation	-931,819	-931,819	0
		Balance Current Year	1,833,852	1,916,822	0
		Q230 Total Balance	3,753,179.49	1,916,822.60	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	11,135,877		0
	Prior Year	Transfer	-959,583		0
	Prior Year	Obligation	-9,407,797		0
		Balance Prior Year	768,496	0	0
Current Year Data					
	Current Year	Apportionment	2,147,591	2,212,018	0
	Current Year	Transfer	-39,479	-40,663	0
	Current Year	Obligation	-987,483	-987,483	0
		Balance Current Year	1,120,628	1,183,871	0
		Q240 Total Balance	1,889,125.32	1,183,871.92	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin Council Of Governments (6088)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	4,366,394	2,793,200	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Joaquin Council of Governments		CMAQ+RSTP Balance:	7,124,488	7,083,205	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,644,256		0
		Balance Prior Year	-845,244	0	0
Current Year Data					
	Current Year	Obligation	845,244	845,244	0
		Balance Current Year	845,244	845,244	0
		3200 Total Balance	-0.04	845,244.01	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	20,240,996		0
	Prior Year	Transfer	-3,194,670		0
	Prior Year	Obligation	-12,742,955		0
		Balance Prior Year	4,303,370	0	0
Current Year Data					
	Current Year	Apportionment	4,557,925	4,694,662	0
	Current Year	Transfer	-713,177	-734,572	0
	Current Year	Obligation	-4,753,130	-4,753,130	0
		Balance Current Year	-908,382	-793,040	0
		Q400 Total Balance	3,394,988.03	-793,040.13	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	3,394,987	52,203
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
		Balance Prior Year	0	0	0
		3180 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,236		0
		Balance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	-0	-0	0
		Balance Current Year	-0	-0	0
		33C0 Total Balance	0.00	-0.38	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,330,430		0
		Balance Prior Year	-307,970	0	0
Current Year Data					
	Current Year	Obligation	307,972	307,972	0
		Balance Current Year	307,972	307,972	0
		33D0 Total Balance	1.14	307,972.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,352,064
		Balance Prior Year	0	0	59,926
Current Year Data					
	Current Year	Obligation	0		-59,926
		Balance Current Year	0	0	-59,926
		34A0 Total Balance	0.00	0.00	0.24
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,285
		Balance Prior Year	0	0	0
		34B0 Total Balance	0.00	0.00	0.01
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,780		0
		Balance Prior Year	-170,159	0	0
Current Year Data					
	Current Year	Obligation	-0	-0	0
		Balance Current Year	-0	-0	0
		35B0 Total Balance	-170,160.53	-0.99	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	11,783,273		0
	Prior Year	Obligation	-4,208,481		0
		Balance Prior Year	7,574,791	0	0
Current Year Data					
	Current Year	Apportionment	2,690,850	2,771,575	0
	Current Year	Transfer	-32,873	-33,859	0
	Current Year	Obligation	-3,168,906	-3,168,906	0
		Balance Current Year	-510,929	-431,190	0
		Q230 Total Balance	7,063,861.85	-431,190.06	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)					
Prior Year Data					
	Prior Year	Obligation	-54,909		0
		Balance Prior Year	-54,909	0	0
Current Year Data					
	Current Year	Obligation	-77,171	-77,171	0
		Balance Current Year	-77,171	-77,171	0
		Q230 Total Balance	-132,080.00	-77,171.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,123,150		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-10,732,138		0
		Balance Prior Year	-3,394,193	0	0
Current Year Data					
	Current Year	Apportionment	1,307,162	1,346,376	0
	Current Year	Transfer	-26,543	-27,339	0
	Current Year	Obligation	383,023	383,023	0
		Balance Current Year	1,663,642	1,702,060	0
		Q240 Total Balance	-1,730,551.41	1,702,060.60	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Governments (6089)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)					
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	5,031,071	1,501,670	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Stanislaus Council of Governments		CMAQ+RSTP Balance:	8,426,059	1,553,874	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Congestion Mit. & Air Qual. Improvement					
3200 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,158,707		0
		Balance Prior Year	-282,852	0	0
Current Year Data					
	Current Year	Obligation	278,479	278,479	0
		Balance Current Year	278,479	278,479	0
		3200 Total Balance	-4,372.95	278,479.05	0.00
Q400 San Joaquin Valley Air Basin (6102)					
Prior Year Data					
	Prior Year	Apportionment	8,859,873		0
	Prior Year	Transfer	-3,624,252		0
	Prior Year	Obligation	-2,780,897		0
		Balance Prior Year	2,454,724	0	0
Current Year Data					
	Current Year	Apportionment	2,131,233	2,195,169	0
	Current Year	Transfer	-1,034,459	-1,065,492	0
	Current Year	Obligation	-325,678	-325,678	0
		Balance Current Year	771,096	803,999	0
		Q400 Total Balance	3,225,820.00	803,999.22	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	3,221,447	1,082,478
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,388,588		0
	Prior Year	Obligation	-9,246		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.05	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
		Balance Prior Year	-41,448	0	0
		35A0 Total Balance	-41,448.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	9,105,450		0
	Prior Year	Transfer	-7,427,410		0
	Prior Year	Obligation	-260,000		0
		Balance Prior Year	1,418,040	0	0
Current Year Data					
	Current Year	Apportionment	1,883,228	1,939,724	0
	Current Year	Transfer	-1,883,228	-1,939,724	0
	Current Year	Obligation	72,815	72,815	0
		Balance Current Year	72,815	72,815	0
		Q240 Total Balance	1,490,855.00	72,815.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Association Of Governments (6095)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
		Balance Prior Year	1	0	0
		Q700 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1,449,408	72,815	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Merced County Association of Governments		CMAQ+RSTP Balance:	4,670,855	1,155,293	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-770,072		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-11,108
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
		Balance Prior Year	-258	0	0
		35A0 Total Balance	-258.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	655,408		0
	Prior Year	Transfer	-655,150		0
		Balance Prior Year	258	0	0
Current Year Data					
	Current Year	Apportionment	131,385	135,326	0
	Current Year	Transfer	-131,385	-135,326	0
		Balance Current Year	0	0	0
		Q240 Total Balance	258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Transportation Commission (6126)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Alpine County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation Commission (6127)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
		Balance Prior Year	-6,979	0	0
		35A0 Total Balance	-6,979.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation Commission (6127)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,533,148		0
	Prior Year	Transfer	-1,526,169		0
		Balance Prior Year	6,978	0	0
Current Year Data					
	Current Year	Apportionment	313,940	323,358	0
	Current Year	Transfer	-313,940	-323,358	0
		Balance Current Year	0	0	0
		Q240 Total Balance	6,978.61	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Transportation Commission (6127)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	-0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Amador County Transportation Commission		CMAQ+RSTP Balance:	-0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council Of Governments (6128)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
		Balance Prior Year	-7,434	0	0
		35A0 Total Balance	-7,434.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	1,633,132		0
	Prior Year	Transfer	-1,625,698		0
		Balance Prior Year	7,434	0	0
Current Year Data					
	Current Year	Apportionment	362,721	373,602	0
	Current Year	Transfer	-362,721	-373,602	0
		Balance Current Year	0	0	0
		Q240 Total Balance	7,434.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council Of Governments (6128)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	0	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Calaveras County Council of Governments			CMAQ+RSTP Balance:	0	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-727,384		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-142,751
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
		Balance Prior Year	-3,322	0	0
		35A0 Total Balance	-3,322.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	787,041		0
	Prior Year	Transfer	-783,719		0
		Balance Prior Year	3,322	0	0
Current Year Data					
	Current Year	Apportionment	160,007	164,807	0
	Current Year	Transfer	-160,007	-164,807	0
		Balance Current Year	0	0	0
		Q240 Total Balance	3,322.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Transportation Commission (6139)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		304
	Prior Year	Transfer	0		-304
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Mariposa County Transportation Commission		CMAQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County Transportation Council (6154)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,741,292		0
		Balance Prior Year	0	0	0
		33D0 Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-483,647
		Balance Prior Year	0	0	0
		34A0 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
		Balance Prior Year	-11,258	0	0
		35A0 Total Balance	-11,258.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County Transportation Council (6154)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	2,473,129		0
	Prior Year	Transfer	-2,461,872		0
		Balance Prior Year	11,257	0	0
Current Year Data					
	Current Year	Apportionment	487,466	502,089	0
	Current Year	Transfer	-487,465	-502,088	0
		Balance Current Year	1	1	0
		Q240 Total Balance	11,258.00	1.03	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
		Balance Prior Year	1	0	0
		Q700 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Tuolumne County Transportation Council (6154)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	1	1	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Tuolumne County Transportation Council		CMAQ+RSTP Balance:	1	1	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	10	Balance:	20,221,403	9,792,373	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,818,812		0
		Balance Prior Year	799,636	0	0
		33D0 Total Balance	799,636.46	0.00	0.00
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
		Balance Prior Year	0	0	0
		33E0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
		Balance Prior Year	0	0	402,139
		34A0 Total Balance	0.00	0.00	402,139.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
		Balance Prior Year	47,220	0	0
		35A0 Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	5,578,679		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-3,368,473		0
		Balance Prior Year	2,272,236	0	0
Current Year Data					
	Current Year	Apportionment	1,273,299	1,311,497	0
	Current Year	Transfer	-17,683	-18,213	0
	Current Year	Obligation	-1,063,246	-1,063,246	0
		Balance Current Year	192,370	230,038	0
		Q240 Total Balance	2,464,606.10	230,038.48	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California Association Of Governments (6049)					
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	3,311,462	230,038
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
Southern California Association of Governments			CMAQ+RSTP Balance:	3,311,462	230,038
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Congestion Mit. & Air Qual. Improvement					
3200 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-59,146,872		0
		Balance Prior Year	-2,485,339	0	0
Current Year Data					
	Current Year	Obligation	-1,491,777	-1,491,777	0
		Balance Current Year	-1,491,777	-1,491,777	0
		3200 Total Balance	-3,977,116.76	-1,491,777.00	0.00
Q400 San Diego Air Basin (6100)					
Prior Year Data					
	Prior Year	Apportionment	136,462,429		0
	Prior Year	Transfer	-88,445,766		0
	Prior Year	Obligation	-30,412,040		0
		Balance Prior Year	17,604,622	0	0
Current Year Data					
	Current Year	Apportionment	25,705,628	26,476,796	0
	Current Year	Transfer	-376,729	-388,030	0
	Current Year	Obligation	-19,700,680	-19,700,680	0
		Balance Current Year	5,628,218	6,388,085	0
		Q400 Total Balance	23,232,840.77	6,388,085.30	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	19,255,724	4,896,308	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
		Balance Prior Year	48,707	0	0
		3180 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-70,618,696		0
		Balance Prior Year	-468,074	0	0
Current Year Data					
	Current Year	Obligation	1,104,269	1,104,269	0
		Balance Current Year	1,104,269	1,104,269	0
		33C0 Total Balance	636,194.52	1,104,269.49	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	30,310,846		0
	Prior Year	Obligation	-11,892,242		0
		Balance Prior Year	23,694,784	0	0
Current Year Data					
	Current Year	Transfer	-372,600	-383,778	0
	Current Year	Obligation	-1,515,541	-1,515,541	0
		Balance Current Year	-1,888,141	-1,899,319	0
		33D0 Total Balance	21,806,642.99	-1,899,319.18	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	1,509,740
		34A0 Total Balance	0.00	0.00	1,509,740.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,202,616
		Balance Prior Year	0	0	497,407
Current Year Data					
	Current Year	Obligation	0		0
		Balance Current Year	0	0	0
		34B0 Total Balance	0.00	0.00	497,407.45
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-214,716		0
		Balance Prior Year	579,937	0	0
		35A0 Total Balance	579,937.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
		Balance Prior Year	28,215	0	0
		35B0 Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
		Balance Prior Year	0	0	0
		3AA0 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)					
Current Year Data					
	Current Year	Obligation	-400,000	-400,000	0
		Balance Current Year	-400,000	-400,000	0
		Q230 Total Balance	-400,000.00	-400,000.00	0.00
Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	119,995,492		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-107,717,017		0
		Balance Prior Year	-2,095,924	0	0
Current Year Data					
	Current Year	Apportionment	23,920,577	24,638,194	0
	Current Year	Transfer	-1,567,127	-1,614,140	0
	Current Year	Obligation	-22,288,256	-22,288,256	0
		Balance Current Year	65,193	735,797	0
		Q230 Total Balance	-2,030,730.83	735,797.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	7,453,834		0
	Prior Year	Transfer	64,109,066		0
	Prior Year	Obligation	-51,784,825		0
		Balance Prior Year	19,778,075	0	0
Current Year Data					
	Current Year	Apportionment	1,246,789	1,284,192	0
	Current Year	Transfer	10,719,125	11,040,698	0
	Current Year	Obligation	-3,900,485	-3,900,485	0
		Balance Current Year	8,065,429	8,424,406	0
		Q240 Total Balance	27,843,504.72	8,424,406.42	0.00
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association Of Governments (6066)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO (3071)					
Prior Year Data					
	Prior Year	Apportionment	49,983		0
	Prior Year	Transfer	-49,983		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	48,512,470	7,965,153	2,007,147
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
San Diego Association of Governments		CMAQ+RSTP Balance:	67,768,194	12,861,462	2,007,147
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	11	Balance:	71,079,657	13,091,500	2,409,287

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Congestion Mit. & Air Qual. Improvement					
3200 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,751,208		0
		Balance Prior Year	4,110,953	0	0
		3200 Total Balance	4,110,953.02	0.00	0.00
Q400 South Coast Air Basin (6098)					
Prior Year Data					
	Prior Year	Apportionment	167,598,629		0
	Prior Year	Transfer	-90,636,058		0
	Prior Year	Obligation	-719,134		0
		Balance Prior Year	76,243,436	0	0
Current Year Data					
	Current Year	Apportionment	33,031,952	34,022,910	0
	Current Year	Transfer	-49,946,063	-51,444,444	0
		Balance Current Year	-16,914,111	-17,421,534	0
		Q400 Total Balance	59,329,325.49	-17,421,534.33	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	63,440,278	-17,421,534
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Prior Year	Obligation	-277,831		0
		Balance Prior Year	-277,831	0	0
		3180 Total Balance	-277,831.02	0.00	0.00
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-84,502,419		0
		Balance Prior Year	-453,277	0	0
Current Year Data					
	Current Year	Obligation	347,692	347,692	0
		Balance Current Year	347,692	347,692	0
		33C0 Total Balance	-105,584.76	347,692.82	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-8,083,970		0
		Balance Prior Year	5,196,229	0	0
Current Year Data					
	Current Year	Transfer	-1,395,770	-1,437,643	0
	Current Year	Obligation	-1,855,054	-1,855,054	0
		Balance Current Year	-3,250,824	-3,292,697	0
		33D0 Total Balance	1,945,405.22	-3,292,697.33	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	43,840
		34A0 Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-24,652,750
		Balance Prior Year	0	0	-369,463
Current Year Data					
	Current Year	Obligation	0		201,607
		Balance Current Year	0	0	201,607
		34B0 Total Balance	0.00	0.00	-167,855.96
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
		Balance Prior Year	0	0	0
		35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,847,335		0
		Balance Prior Year	108,750	0	0
Current Year Data					
	Current Year	Obligation	4,061	4,061	0
		Balance Current Year	4,061	4,061	0
		35B0 Total Balance	112,811.85	4,061.85	0.00
Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	122,948,603		0
	Prior Year	Transfer	-18,735,868		0
	Prior Year	Obligation	-56,276,534		0
		Balance Prior Year	47,936,200	0	0
Current Year Data					
	Current Year	Apportionment	20,648,474	21,267,928	0
	Current Year	Transfer	-343,008	-353,298	0
	Current Year	Obligation	-34,578,124	-34,578,124	0
		Balance Current Year	-14,272,658	-13,663,494	0
		Q230 Total Balance	33,663,541.96	-13,663,494.91	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)					
Prior Year Data					
	Prior Year	Obligation	-201,809		0
		Balance Prior Year	-201,809	0	0
		Q230 Total Balance	-201,809.00	0.00	0.00
Urbanized Area > 200 K Pop. Q230 SANTA BARBARA (3075)					
Current Year Data					
	Current Year	Obligation	-400,000	-400,000	0
		Balance Current Year	-400,000	-400,000	0
		Q230 Total Balance	-400,000.00	-400,000.00	0.00
Any Area Q240					
Prior Year Data					
	Prior Year	Apportionment	35,749		0
	Prior Year	Transfer	39,187,103		0
	Prior Year	Obligation	-19,208,111		0
		Balance Prior Year	20,014,741	0	0
Current Year Data					
	Current Year	Apportionment	42,017	43,277	0
	Current Year	Transfer	-20,120,818	-20,724,442	0
	Current Year	Obligation	-500,000	-500,000	0
		Balance Current Year	-20,578,801	-21,181,165	0
		Q240 Total Balance	-564,060.00	-21,181,165.03	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
		Balance Prior Year	0	0	0
		Q510 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
		Balance Prior Year	0	0	0
		Q600 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
		Balance Prior Year	0	0	0
		Q610 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
		Balance Prior Year	0	0	0
		Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12					
MPO: Orange County Transportation Commission (6145)					
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
		Balance Prior Year	0	0	0
		Q710 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
		Balance Prior Year	0	0	0
		Q800 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
		Balance Prior Year	0	0	0
		Q810 Total Balance	0.00	0.00	0.00
	Regional Surface Transportation Program	Balance:	34,172,474	-38,185,602	-124,015
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	Orange County Transportation Commission	CMAQ+RSTP Balance:	97,612,752	-55,607,136	-124,015
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
	12	Balance:	97,612,752	-55,607,136	-124,015

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99					
MPO: Local Programs Holding Account (6299)					
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Transfer	0		0
		Balance Prior Year	0	0	0
		33C0 Total Balance	0.00	0.00	0.00
Any Area 33D0					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
		Balance Prior Year	5,257,070	0	0
		33D0 Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34B0 Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)					
Prior Year Data					
	Prior Year	Obligation	0		0
		Balance Prior Year	0	0	0
		34B0 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			Balance:	5,257,070	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
LOCAL PROGRAMS HOLDING ACCOUNT			CMAQ+RSTP Balance:	5,257,070	0
			Amount Loaned:	0	0
			(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.	
99 Balance:				5,257,070	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 09/30/2003

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ		MA
			subject to OA	OA Amnt	not subject to OA
District 99					
MPO: Local Programs Holding Account (6299)					
Regional Surface Transportation Program					
			Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Statewide Balances:	689,186,772	133,087,261	2,823,618
		Statewide Loans:	0	0	0